

SECRET

DPD-1627-62

13 March 1962

25X1A

PAYMENT PLAN FOR [redacted]

25X1A

All payments to the [redacted] pursuant to Contract No. WE-1025, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

25X1A

1. Interim and final vouchers submitted by the [redacted] [redacted] will be certified for payment by the Comptroller.

25X1A

2. Interim and final vouchers submitted by the [redacted] [redacted] will be approved by the Contracting Officer.

25X1A

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [redacted] [redacted] and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

25X1A

4. Checks will be transmitted to the [redacted] [redacted] in double envelopes. The outer envelope will be addressed to:

25X1A



The return address will read:



25X1A

SECRET

SECRET

25X1A

The inner envelope will be marked: "To be opened by
[redacted] only."

CONCURRENCES:

25X1A

[redacted]

3/13/62
Date

25X1A

Contracting Officer, DPD

[redacted]

3/14/62
Date

Security Officer, DPD

25X1A

[redacted]

March 19, 1962
Date

Comptroller, DPD

25X1A

CS/DPD-DD/P [redacted] ccc

Distribution:

C[✓] 1 - CS/DPD WE-1025
2 - FIN/DPD
3 - SECUR/DPD
4 - RI/DPD

SECRET